

North West: Moretele(NW371) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework					
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19			
<u>Revenue By Source</u>																			
Property rates		3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	3 983	47 799	50 762	53 757			
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - water revenue		1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	1 637	19 648	20 866	22 097			
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - refuse revenue		968	968	968	968	968	968	968	968	968	968	968	968	11 616	12 337	13 064			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment		9	9	9	9	9	9	9	9	9	9	9	9	107	114	120			
Interest earned - external investments		347	347	347	347	347	347	347	347	347	347	347	347	4 169	4 428	4 689			
Interest earned - outstanding debtors		473	473	473	473	473	473	473	473	473	473	473	473	5 671	6 022	6 378			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational		124 222	-	-	-	79 172	-	-	-	79 172	-	-	(0)	282 565	293 235	310 292			
Other own revenue		63	63	63	63	63	63	63	63	63	63	63	63	758	805	849			
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue (excl. capital transfers and contributions)		131 703	7 481	7 481	7 481	86 652	7 481	7 481	7 481	86 652	7 481	7 481	7 481	7 480	372 332	388 568	411 246		
<u>Expenditure By Type</u>																			
Employee related costs		8 066	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	7 955	9 172	96 788	101 101	108 077		
Remuneration of councillors		1 618	-	-	-	-	-	-	-	-	-	-	-	17 801	19 419	21 026	22 476		
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	42 086	(0)	42 086	44 695	47 332	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	13 927	13 927	11 546	12 227	
Finance charges		573	15	15	15	15	15	15	15	15	15	15	15	6 153	6 877	6 888	204		
Bulk purchases		1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	1 943	23 320	24 766	26 227			
Other Materials		1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	1 640	19 681	20 901	22 134		
Contracted services		3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 430	50 371	53 342		
Transfers and grants		1 600	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	6 720	19 195	20 385	21 587		
Other expenditure		7 814	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	8 675	7 885	(0)	93 772	88 115	93 314	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure		27 207	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	25 268	66 564	61 308	382 495	389 794	406 922	
Surplus/(Deficit)		104 496	(17 788)	(17 788)	(17 788)	61 384	(17 788)	(17 788)	(17 788)	61 384	(17 788)	(59 084)	(53 828)	(10 163)	(1 226)	4 325			
Transfers recognised - capital		40 544	-	-	-	30 408	-	-	-	30 408	-	-	-	101 359	167 300	185 532			
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions		145 039	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(59 084)	(53 828)	91 196	166 074	189 857			
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1	145 039	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(17 788)	(17 788)	91 791	(17 788)	(59 084)	(53 828)	91 196	166 074	189 857			

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Madibeng(NW372) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	24 548	294 576	312 840	331 297	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	39 916	445 000	472 590	500 473	
Service charges - water revenue		12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	12 635	8 518	147 500	156 645	165 887
Service charges - sanitation revenue		2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	2 470	35 000	37 170	39 363	
Service charges - refuse revenue		2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	2 446	30 000	31 860	33 740	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 864	1 974	
Interest earned - external investments		633	633	633	633	633	633	633	633	633	633	633	633	7 600	8 071	8 547	
Interest earned - outstanding debtors		5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	70 000	74 340	78 726	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		44	44	44	44	44	44	44	44	44	44	44	44	44	530	563	596
Licences and permits		283	283	283	283	283	283	283	283	283	283	283	283	3 400	3 611	3 824	
Agency services		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000	
Transfers recognised - operational		171 773	-	-	-	171 773	-	-	-	171 773	-	-	-	515 319	584 215	647 023	
Other own revenue		3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	3 110	37 320	39 634	41 972	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		264 338	92 565	92 565	92 565	264 338	92 565	92 565	92 565	264 338	92 565	92 565	92 565	60 463	1 594 000	1 729 402	1 859 422
<u>Expenditure By Type</u>																	
Employee related costs		33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	33 041	7 224	370 680	400 873	428 809
Remuneration of councillors		2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	2 316	3 521	29 000	31 000	32 937
Debt impairment		15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	15 684	28 476	201 000	220 158	238 953
Depreciation and asset impairment		7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	7 425	5 693	87 370	97 598	106 809
Finance charges		833	833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 580	11 194
Bulk purchases		42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	42 917	515 000	544 870	576 472
Other Materials		6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	80 943	97 672	115 529
Contracted services		12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	12 188	146 250	166 639	176 500
Transfers and grants		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	28 450	29 200
Other expenditure		9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	9 801	117 608	129 029	138 966
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	133 034	119 481	1 582 851	1 726 869	1 855 369
Surplus/(Deficit)		131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(40 468)	131 305	(40 468)	(40 468)	(59 018)	11 149	2 533	4 053	
Transfers recognised - capital		85 070	-	-	-	85 070	-	-	-	-	-	-	-	255 211	274 393	293 717	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(40 468)	216 375	(40 468)	(40 468)	(59 018)	266 360	276 926	297 770	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Rustenburg(NW373) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
<u>Revenue By Source</u>																
Property rates		20 010	24 500	26 500	26 500	23 500	22 500	25 500	24 590	25 898	24 590	22 000	34 028	300 115	320 220	342 377
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		150 651	195 350	184 950	182 460	151 250	184 392	175 364	180 694	162 094	161 036	160 133	184 136	2 072 510	2 239 952	2 414 583
Service charges - water revenue		39 196	46 070	40 031	40 806	40 608	39 036	33 950	42 806	41 806	41 503	40 864	37 577	484 254	522 682	574 376
Service charges - sanitation revenue		18 708	21 531	20 305	19 895	18 006	18 304	19 864	30 750	22 010	20 962	19 091	21 410	250 835	267 772	286 065
Service charges - refuse revenue		7 276	9 805	9 505	9 421	9 214	9 469	9 846	9 561	9 316	9 012	9 124	11 613	113 160	121 644	130 825
Service charges - other		22	22	21	20	20	20	28	21	22	33	32	33	295	321	349
Rental of facilities and equipment		740	741	739	738	737	739	740	740	739	738	739	753	8 884	9 347	9 837
Interest earned - external investments		2 937	2 938	2 939	2 938	2 937	2 939	2 940	2 939	2 938	2 937	2 938	2 920	35 241	37 332	39 547
Interest earned - outstanding debtors		9 362	11 392	11 342	11 230	11 137	11 301	11 430	11 490	11 450	11 351	11 243	16 516	139 244	147 320	155 865
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		801	805	835	845	852	875	780	752	603	604	605	704	9 062	9 587	10 143
Licences and permits		905	906	907	606	905	904	905	906	979	989	989	955	10 856	11 485	12 157
Agency services		1 800	1 799	1 785	1 742	1 705	1 742	1 620	1 400	1 426	1 426	1 426	1 407	19 277	20 395	21 578
Transfers recognised - operational		165 000	20 000	-	80 000	105 000	30 000	70 878	-	62 890	50 000	-	0	583 768	632 616	674 070
Other own revenue		2 033	2 044	2 045	2 044	2 043	2 044	2 045	2 050	2 053	2 050	2 049	1 899	24 400	25 698	26 876
Gains on disposal of PPE		417	418	419	418	418	417	418	417	416	417	418	407	5 000	5 290	5 597
Total Revenue (excl. capital transfers and contributions)		419 858	338 321	302 322	379 665	368 331	324 682	356 310	309 117	344 639	327 647	271 650	314 358	4 056 902	4 371 660	4 704 246
<u>Expenditure By Type</u>																
Employee related costs		48 116	48 204	48 256	48 620	48 645	48 810	48 902	48 756	48 632	48 769	48 772	43 407	577 889	609 423	642 565
Remuneration of councillors		2 560	2 551	2 549	2 551	2 554	2 551	2 553	2 560	2 572	2 568	2 560	2 591	30 722	32 357	34 003
Debt impairment		29 917	29 021	29 125	26 236	29 157	29 901	39 882	26 656	36 870	36 920	36 950	36 008	386 643	382 150	374 957
Depreciation and asset impairment		43 331	39 348	20 349	20 583	29 521	31 492	36 453	32 420	35 125	39 861	39 201	48 283	415 968	433 285	451 607
Finance charges		4 393	4 376	4 383	4 404	4 450	4 424	4 436	4 450	4 486	4 490	4 500	3 929	52 721	55 779	59 014
Bulk purchases		154 021	134 237	134 237	144 563	165 232	135 893	146 825	146 230	156 452	155 252	134 563	161 770	1 769 272	2 012 603	2 275 744
Other Materials		10 093	10 092	9 094	12 096	12 098	12 010	10 125	10 082	11 091	12 098	9 082	13 749	131 712	139 351	145 433
Contracted services		18 909	17 890	13 862	29 858	20 876	18 890	16 100	12 235	19 423	14 569	12 640	13 158	208 411	211 826	219 957
Transfers and grants		2 015	2 013	2 014	2 015	2 016	2 017	2 016	2 017	2 018	2 017	2 016	2 604	24 779	26 015	27 321
Other expenditure		35 952	24 052	19 552	35 421	25 869	26 025	23 012	17 652	23 562	22 570	24 210	10 042	287 917	252 859	203 044
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		349 306	311 784	283 419	326 347	340 419	312 013	330 304	303 059	340 232	339 115	314 495	335 541	3 886 035	4 155 648	4 433 648
Surplus/(Deficit)		70 552	26 537	18 903	53 319	27 913	12 669	26 005	6 058	4 407	(11 468)	(42 844)	(21 183)	170 867	216 012	270 598
Transfers recognised - capital		28 126	33 126	35 126	33 796	35 126	33 126	30 126	33 369	33 126	32 148	31 964	39 717	398 874	510 953	506 395
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	98 678	59 663	54 029	87 114	63 038	45 795	56 131	39 427	37 532	20 680	(10 881)	18 534	569 741	726 965	776 993

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kgetlengrivier(NW374) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		595	595	595	595	595	595	595	595	595	595	595	601	7 146	7 589	8 037	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		4 758	3 758	3 958	2 958	2 658	2 842	3 842	2 942	2 942	3 842	3 842	3 311	41 656	45 526	49 753	
Service charges - water revenue		874	474	874	874	674	674	874	574	874	874	790	9 099	9 663	10 233		
Service charges - sanitation revenue		250	360	285	350	452	420	355	225	320	290	350	448	4 105	4 359	4 616	
Service charges - refuse revenue		174	174	174	174	174	174	174	174	174	174	174	136	2 051	2 178	2 307	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	140	149	157	
Interest earned - external investments		52	52	52	52	52	52	52	52	52	52	52	53	628	667	707	
Interest earned - outstanding debtors		327	327	327	327	327	327	327	327	327	327	327	327	3 927	4 170	4 416	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		283	283	283	283	283	283	283	283	283	283	283	283	3 393	3 666	3 741	
Licences and permits		971	971	971	971	971	971	971	971	971	971	971	971	11 649	12 083	12 825	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		23 000	-	-	15 000	-	-	19 000	-	-	-	-	12 241	-	69 241	80 951	76 908
Other own revenue		480	480	480	480	480	480	480	480	480	480	480	480	5 763	4 910	5 155	
Gains on disposal of PPE		-	-	4 792	-	-	-	-	-	-	-	-	4 792	-	-	-	
Total Revenue (excl. capital transfers and contributions)		31 776	7 486	12 803	22 076	6 678	6 830	26 765	6 935	6 730	7 900	20 201	7 412	163 590	175 912	178 857	
<u>Expenditure By Type</u>																	
Employee related costs		3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 593	3 802	43 322	46 992	51 222	
Remuneration of councillors		401	401	401	401	401	401	401	401	401	401	401	401	4 810	5 243	5 715	
Debt impairment		462	462	462	462	462	462	462	462	462	462	462	462	5 540	5 884	6 231	
Depreciation and asset impairment		1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	23 349	28 752	36 179	
Finance charges		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500	
Bulk purchases		2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	2 202	26 524	29 311	32 354	
Other Materials		5	5	5	5	5	5	5	5	5	5	5	5	54	58	61	
Contracted services		564	564	564	564	564	564	564	564	564	564	564	564	6 768	7 494	8 124	
Transfers and grants		2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	2 155	25 856	24 935	27 267	
Other expenditure		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 337	23 318	23 811	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 145	13 459	158 060	172 487	191 464	
Surplus/(Deficit)		18 630	(5 660)	(343)	8 930	(6 468)	(6 316)	13 619	(6 211)	(6 416)	(5 246)	7 055	(6 047)	5 530	3 424	(12 608)	
Transfers recognised - capital		9 500	-	-	8 000	-	-	7 800	-	-	-	5 969	(31 269)	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		28 130	(5 660)	(343)	16 930	(6 468)	(6 316)	13 619	1 589	(6 416)	(5 246)	13 025	(37 317)	5 530	3 424	(12 608)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	28 130	(5 660)	(343)	16 930	(6 468)	(6 316)	13 619	1 589	(6 416)	(5 246)	13 025	(37 317)	5 530	3 424	(12 608)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Moses Kotane(NW375) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 606	7 608	91 274	96 750	102 555
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		8 262	9 806	9 806	8 262	8 262	8 262	9 262	8 262	9 306	8 262	7 907	103 921	114 313	125 744	
Service charges - sanitation revenue		200	266	200	266	266	200	266	266	200	266	266	248	2 910	3 201	3 521
Service charges - refuse revenue		607	607	607	607	607	607	607	607	607	607	607	611	7 288	8 005	8 806
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		792	792	792	792	792	792	792	792	792	792	792	788	9 500	8 300	8 300
Interest earned - outstanding debtors		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 837	34 000	33 000	33 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 000	3 000
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		144 105	-	-	-	113 317	-	-	-	-	85 846	-	11 200	354 468	383 119	400 268
Other own revenue		3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 973	3 976	47 679	52 132	57 024
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		168 628	26 133	26 067	24 589	137 906	24 523	24 589	25 589	24 523	111 479	24 589	35 425	654 040	701 821	742 219
<u>Expenditure By Type</u>																
Employee related costs		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	17 121	191 559	203 689	216 432
Remuneration of councillors		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 487	24 509	26 077	27 746
Debt impairment		6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 137	73 622	79 510	85 907
Depreciation and asset impairment		9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	9 921	119 051	124 218	127 246
Finance charges		56	56	220	56	56	2 856	56	56	220	56	56	2 862	6 606	6 963	7 339
Bulk purchases		4 000	5 700	4 700	4 700	5 800	5 000	5 300	6 200	4 000	4 500	4 500	5 600	60 000	66 000	72 600
Other Materials		3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	3 740	14 990	56 127	66 384	63 763
Contracted services		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	7 954	37 700	39 736	41 882
Transfers and grants		3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	3 982	7 268	51 070	56 297	61 877
Other expenditure		12 492	13 492	13 328	13 492	11 692	9 808	11 308	10 908	12 144	11 108	11 808	10 205	141 784	144 708	151 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		60 890	63 590	62 590	62 590	61 890	62 006	61 006	61 506	60 706	60 006	60 706	84 543	762 028	813 582	856 577
Surplus/(Deficit)																
Transfers recognised - capital		107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	(107 987)	(111 760)	(114 358)
Contributions recognised - capital		54 249	-	22 099	-	42 624	-	-	-	-	32 291	-	34 610	185 873	204 925	212 123
Contributed assets		(54 249)	-	(22 099)	-	(42 624)	-	-	-	-	(32 291)	-	(34 610)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	77 885	93 164	97 765
Taxation																
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	107 738	(37 457)	(36 523)	(38 001)	76 016	(37 483)	(36 417)	(35 917)	(36 183)	51 473	(36 117)	(49 118)	77 885	93 164	97 765

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Bojanala Platinum(DC37) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	90	124	186	102	107	142	71	83	97	79	76	43	1 000	1 020	1 030		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	127 000	-	424	75 000	33 476	-	-	-	71 589	-	-	(0)	313 650	318 489	338 490		
Other own revenue	6	35	23	19	23	36	36	16	24	14	5	8	400	340	352		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)	127 096	160	633	75 121	33 605	178	106	99	71 710	93	81	50	315 050	319 849	339 872		
<u>Expenditure By Type</u>																	
Employee related costs	13 326	13 359	13 241	13 226	13 106	13 002	13 325	13 111	13 100	13 143	13 125	13 042	161 677	171 899	182 749		
Remuneration of councillors	1 403	1 401	1 400	1 404	1 425	1 425	1 436	1 403	1 466	1 469	1 413	1 495	17 137	18 131	19 183		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	417	417	417	417	417	417	417	417	417	417	417	416	5 000	5 300	5 618		
Finance charges	21	20	21	42	-	22	21	21	21	22	20	20	250	265	281		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	112	163	129	138	216	175	164	133	136	86	148	0	1 600	1 693	1 791		
Contracted services	1 419	1 403	1 390	1 436	1 423	1 404	1 366	1 399	1 464	1 403	1 452	1 479	17 036	18 024	19 069		
Transfers and grants	-	500	-	1 000	-	-	500	-	1 000	-	-	-	24 802	17 960	20 312		
Other expenditure	7 593	7 658	7 659	7 555	7 543	7 590	7 666	7 546	7 569	7 635	7 549	7 548	71 298	67 729	71 146		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	24 290	24 920	24 256	25 217	24 129	24 035	24 894	24 029	25 172	24 173	24 123	24 002	298 800	301 001	320 149		
Surplus/(Deficit)	102 806	(24 760)	(23 624)	49 904	9 477	(23 857)	(24 788)	(23 931)	46 538	(24 080)	(24 042)	(23 951)	16 250	18 848	19 723		
Transfers recognised - capital	83	729	68	281	92	352	66	107	125	164	-	135	-	-	-	-	
Contributions recognised - capital	83	729	68	281	92	352	66	107	125	164	-	135	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	102 972	(23 302)	(23 488)	50 466	9 661	(23 153)	(24 656)	(23 717)	46 788	(23 752)	(24 042)	(23 682)	16 250	18 848	19 723		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	102 972	(23 302)	(23 488)	50 466	9 661	(23 153)	(24 656)	(23 717)	46 788	(23 752)	(24 042)	(23 682)	16 250	18 848	19 723	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ratlou(NW381) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		11 691	-	-	-	-	-	-	-	-	-	-	-	11 691	12 158	12 645
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	230	230	220	230	230	230	230	230	230	218	2 748	2 800	2 900	
Interest earned - external investments		100	160	165	100	150	160	130	100	140	133	133	129	1 600	1 750	1 850
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2	1	3	1	1	1	0	-	-	-	1	10	15	20	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 886	-	100	-	30 046	100	-	-	31 597	-	-	-	103 729	106 806	111 481
Other own revenue		20	30	10	8	15	4	10	15	20	15	15	8	170	200	220
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 939	421	508	329	30 442	495	370	345	31 987	378	378	356	119 948	123 729	129 115
<u>Expenditure By Type</u>																
Employee related costs		4 240	4 240	4 240	4 240	7 223	4 240	4 240	4 240	4 240	4 240	4 240	4 243	53 866	56 559	59 387
Remuneration of councillors		770	770	770	770	770	770	770	1 373	824	824	824	824	10 058	10 561	11 089
Debt impairment		2 662	20	20	30	980	8	2	5	6	5	4	3	3 744	3 812	4 002
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	8 200	8 200	8 610
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	2 697	2 697	2 831
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		428	428	428	428	428	428	428	428	428	428	428	428	5 130	2 942	3 109
Contracted services		506	506	506	506	506	506	506	506	506	506	506	506	6 075	6 363	6 586
Transfers and grants		396	396	396	396	396	396	396	396	396	396	396	394	4 750	3 467	3 545
Other expenditure		1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	1 680	20 157	21 220	22 314
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 681	8 039	8 039	8 049	11 982	8 027	8 021	8 627	8 079	8 078	8 077	18 974	114 677	116 364	122 045
Surplus/(Deficit)		43 258	(7 618)	(7 531)	(7 721)	18 459	(7 533)	(7 651)	(8 282)	23 908	(7 700)	(7 699)	(18 618)	5 271	7 365	7 070
Transfers recognised - capital		3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	3 433	41 199	28 529	30 005
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 691	(4 185)	(4 098)	(4 287)	21 893	(4 099)	(4 218)	(4 849)	27 341	(4 267)	(4 266)	(15 184)	46 470	35 894	37 075
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	46 691	(4 185)	(4 098)	(4 287)	21 893	(4 099)	(4 218)	(4 849)	27 341	(4 267)	(4 266)	(15 184)	46 470	35 894	37 075

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tswaing(NW382) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	1 171	14 050	14 921	15 802
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 553	3 553	2 907	2 907	3 553	2 907	2 907	2 907	3 553	3 553	3 553	3 553	38 760	41 164	43 592
Service charges - water revenue		475	475	475	475	475	475	475	475	475	475	475	475	5 701	6 054	6 411
Service charges - sanitation revenue		538	538	538	538	538	538	538	538	538	538	538	538	6 462	6 862	7 267
Service charges - refuse revenue		685	685	685	685	685	685	685	685	685	685	685	685	8 219	8 729	9 244
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	539	571
Interest earned - external investments		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	7	85	90	96
Licences and permits		117	117	117	117	117	117	117	117	117	117	117	117	1 408	1 495	1 584
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 624	-	-	443	28 285	360	443	-	21 871	-	-	-	89 027	91 902	96 845
Other own revenue		162	162	162	162	162	162	162	162	162	162	162	162	1 945	2 066	2 188
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 378	6 754	6 108	6 551	34 393	7 114	6 551	6 108	27 979	6 754	6 754	6 754	166 195	173 855	183 633
<u>Expenditure By Type</u>																
Employee related costs		6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	6 002	72 021	77 206	81 807
Remuneration of councillors		788	788	788	788	788	788	788	788	788	788	788	788	9 457	10 044	10 636
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	5 095	5 095	5 731
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	11 859	11 859	12 594
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		3 137	3 137	2 579	2 579	2 579	2 579	2 579	2 579	3 137	3 137	3 137	3 137	34 298	37 450	40 888
Other Materials		637	637	637	637	637	637	637	637	637	637	637	637	7 647	8 121	8 600
Contracted services		397	397	397	397	397	397	397	397	397	397	397	397	4 760	5 055	5 353
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	1 825	21 903	21 824	23 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 786	12 786	12 228	12 228	12 228	12 228	12 228	12 228	12 786	12 786	12 786	29 741	167 041	177 705	189 663
Surplus/(Deficit)		31 592	(6 033)	(6 120)	(5 677)	22 164	(5 114)	(5 677)	(6 120)	15 193	(6 033)	(6 033)	(22 987)	(846)	(3 850)	(6 030)
Transfers recognised - capital		13 970	-	-	8 382	-	2 800	-	-	5 588	-	-	-	30 739	32 901	34 445
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 561	(6 033)	(6 120)	2 705	22 164	(2 314)	(5 677)	(6 120)	20 781	(6 033)	(6 033)	(22 987)	29 893	29 051	28 415
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	45 561	(6 033)	(6 120)	2 705	22 164	(2 314)	(5 677)	(6 120)	20 781	(6 033)	(6 033)	(22 987)	29 893	29 051	28 415

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mafikeng(NW383) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	149 299	159 253	176 228	194 666
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	30 060	30 060	31 562	33 141
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	84 030	82 036	91 896	111 987
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	25 213	36 328	49 835	70 605
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	30 698	28 958	47 734	88 621
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	5 651	5 617	5 941	6 326
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	6 230	11 382	12 065	12 789
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	2 625	2 625	2 756	2 894
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	22 365	22 365	23 482	24 657
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	746	8 903	9 348	9 816
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	3 423	3 485	3 728	3 990
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	201 406	205 672	204 996	211 778
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	1 692	13 953	14 646	15 372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	563 437	613 136	674 219	786 644
<u>Expenditure By Type</u>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	230 189	232 165	258 769	277 934
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	22 586	23 633	24 815	26 056
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	70 377	74 421	73 896	75 374
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	91 330	91 330	95 858	98 789
Finance charges		-	-	-	-	-	-	-	-	-	-	-	3 307	3 307	3 472	3 542
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	81 947	72 484	76 013	77 132
Other Materials		-	-	-	-	-	-	-	-	-	-	-	3 953	2 753	4 527	5 076
Contracted services		-	-	-	-	-	-	-	-	-	-	-	48 920	38 882	39 034	38 639
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	35 124	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	134 843	99 294	117 392	116 496
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	722 576	638 269	693 776	719 037
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(159 139)	(25 133)	(19 558)	67 607
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	70 417	70 417	62 685	66 260
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(88 722)	45 284	43 127	133 867
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(88 722)	45 284	43 127	133 867

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ditsobotla(NW384) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		4 829	4 376	4 542	4 356	4 357	4 337	4 350	4 383	4 721	4 093	4 503	3 153	52 000	57 200	60 575
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 123	11 270	14 767	15 947	15 343	12 315	14 103	12 166	15 563	17 119	14 831	12 453	171 000	188 000	199 092
Service charges - water revenue		3 849	3 643	3 104	3 358	3 108	4 212	3 270	3 052	3 357	3 692	4 062	5 186	43 892	46 613	49 363
Service charges - sanitation revenue		808	786	822	802	781	884	795	837	820	821	813	2 528	11 497	12 210	12 930
Service charges - refuse revenue		919	907	911	914	915	915	916	947	1 041	1 146	1 260	2 189	12 981	13 786	14 599
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		312	312	312	312	312	312	312	312	312	312	312	316	3 748	3 980	4 215
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	88	1 100	1 168	1 237
Interest earned - outstanding debtors		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 779	5 061
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	18	205	218	231
Licences and permits		179	179	179	179	179	179	179	179	179	179	179	180	2 149	2 282	2 417
Agency services		336	336	336	336	336	336	336	336	336	336	336	336	4 032	4 282	4 535
Transfers recognised - operational		8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	8 174	6 678	96 792	104 738	106 712
Other own revenue		112	112	112	112	112	112	112	112	112	112	112	118	1 350	1 434	1 518
Gains on disposal of PPE		-	-	1 000	-	-	-	-	-	-	-	-	1 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		35 125	30 579	34 743	34 975	34 102	32 259	33 031	30 981	35 099	36 469	35 066	33 818	406 246	440 690	462 485
<u>Expenditure By Type</u>																
Employee related costs		13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 024	13 028	156 292	165 982	175 775
Remuneration of councillors		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 138	13 700	14 549	14 549
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	20 000	-	20 000	31 898
Depreciation and asset impairment		2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	2 647	31 764	33 733	35 723
Finance charges		73	73	73	73	73	73	73	73	73	73	73	73	67	870	924
Bulk purchases		11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	11 000	2 000	123 000	130 626	138 333
Other Materials		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	19 116	20 244
Contracted services		1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 887	22 600	22 600	22 600
Transfers and grants		27	27	27	27	27	27	27	27	27	27	27	27	23	320	360
Other expenditure		1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 642	1 638	19 700	20 922	22 156
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	32 938	52 938	23 928	406 246	440 690	462 484
Surplus/(Deficit)		2 187	(2 359)	1 805	2 037	1 164	(679)	93	(1 957)	2 161	3 531	(17 872)	9 890	-	-	1
Transfers recognised - capital		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 322	39 875	44 354	42 360
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 510	964	5 128	5 360	4 487	2 644	3 416	1 366	5 484	6 854	(14 549)	13 212	39 875	44 354	42 361
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 510	964	5 128	5 360	4 487	2 644	3 416	1 366	5 484	6 854	(14 549)	13 212	39 875	44 354	42 361

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ramotshere Moiloa(NW385) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19		
<u>Revenue By Source</u>																		
Property rates		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 700	30 440	37 514		
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	3 884	9 660	52 381	55 605	58 841	
Service charges - water revenue		590	590	590	590	590	590	590	590	590	590	590	590	590	7 076	7 543	8 041	
Service charges - sanitation revenue		482	482	482	482	482	482	482	482	482	482	482	482	482	5 781	6 065	6 683	
Service charges - refuse revenue		671	671	671	671	671	671	671	671	671	671	671	671	671	8 053	8 422	8 808	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		24	24	24	24	24	24	24	24	24	24	24	24	24	283	313	338	
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	13	152	159	167	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		705	705	705	705	705	705	705	705	705	705	705	705	705	8 457	8 880	9 768	
Licences and permits		614	614	614	614	614	614	614	614	614	614	614	614	614	7 369	7 656	7 983	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	11 133	133 599	146 067	150 583	
Other own revenue		1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	1 021	12 247	12 880	14 067	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	21 193	26 970	260 097	284 030	302 792	
<u>Expenditure By Type</u>																		
Employee related costs		9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	9 890	7 582	116 377	118 189	129 405	
Remuneration of councillors		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 495	16 692	18 101	
Debt impairment		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	3 287	17 103	18 136	19 735
Depreciation and asset impairment		2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	2 045	17 505	40 000	42 480	44 986
Finance charges		107	107	107	107	107	107	107	107	107	107	107	107	107	107	1 285	1 365	1 445
Bulk purchases		2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	2 924	22 168	54 328	57 696	61 100
Other Materials		406	406	406	406	406	406	406	406	406	406	406	406	406	406	4 871	5 162	5 467
Contracted services		622	622	622	622	622	622	622	622	622	622	622	622	622	622	7 468	7 923	8 384
Transfers and grants		921	921	921	921	921	921	921	921	921	921	921	921	921	921	11 054	11 600	12 153
Other expenditure		2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	2 263	363	25 257	27 225	29 053
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	21 726	54 253	293 238	306 468	329 828	
Surplus/(Deficit)		(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(532)	(27 284)	(33 141)	(22 438)	(27 036)	
Transfers recognised - capital		2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	2 660	31 914	34 187	36 027	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(24 624)	(1 227)	11 750	8 991	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	(24 624)	(1 227)	11 750	8 991	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Ngaka Modiri Molema(DC38) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19		
<u>Revenue By Source</u>																		
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	18	18	18	18	18	18	18	18	18	18	18	211	224	237		
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers recognised - operational	218 074	-	-	-	192 960	-	-	-	-	143 342	-	-	-	554 376	604 625	657 094		
Other own revenue	274	274	274	274	274	274	274	274	274	274	274	274	274	3 289	3 492	3 699		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenue (excl. capital transfers and contributions)	218 348	292	292	292	193 252	292	292	292	143 634	292	292	292	292	557 876	608 342	661 030		
<u>Expenditure By Type</u>																		
Employee related costs	23 248	23 248	23 248	23 248	46 497	23 248	23 248	23 248	23 248	23 248	23 248	23 248	23 248	302 228	318 138	338 049		
Remuneration of councillors	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	1 088	13 054	13 902	14 615		
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation and asset impairment	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	19 118	229 415	243 638	258 013		
Finance charges	263	263	263	263	263	263	263	263	263	263	263	263	263	3 150	3 345	3 543		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Materials	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 500	29 352	30 869		
Contracted services	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	14 810	15 728	16 656		
Transfers and grants	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	15 561	15 070	16 108		
Other expenditure	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	8 070	97 387	103 780	109 186		
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Expenditure	56 776	56 776	56 776	56 776	80 024	56 776	56 776	56 776	56 776	56 776	56 776	56 776	56 776	57 326	705 105	742 954	787 039	
Surplus/(Deficit)	161 572	(56 484)	(56 484)	(56 484)	113 228	(56 484)	(56 484)	(56 484)	86 858	(56 484)	(56 484)	(57 034)	(147 229)	(134 612)	(126 009)			
Transfers recognised - capital	-	120 460	-	-	97 765	-	-	78 353	-	-	-	-	-	296 578	320 015	334 743		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers and contributions	161 572	63 976	(56 484)	(56 484)	210 993	(56 484)	(56 484)	21 869	86 858	(56 484)	(56 484)	(57 034)	149 349	185 403	208 734			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1	161 572	63 976	(56 484)	(56 484)	210 993	(56 484)	(56 484)	21 869	86 858	(56 484)	(56 484)	(57 034)	149 349	185 403	208 734		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Naledi (Nw)(NW392) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		5 136	4 308	3 916	3 930	3 930	3 922	3 422	3 320	3 320	3 320	3 320	3 350	45 195	47 997	50 828
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		11 934	11 853	12 673	12 759	11 759	11 872	11 688	11 966	10 772	10 834	11 777	11 606	141 493	150 266	159 132
Service charges - water revenue		2 496	2 506	2 488	2 517	2 517	2 434	2 603	2 443	2 448	2 746	2 668	2 491	30 356	32 238	34 140
Service charges - sanitation revenue		1 681	1 533	1 414	1 680	1 480	1 685	1 481	1 755	1 416	1 626	1 305	1 424	18 480	19 626	20 784
Service charges - refuse revenue		1 423	1 423	1 416	1 519	1 219	1 318	1 321	1 381	1 563	1 572	1 587	1 386	17 128	18 190	19 263
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		55	48	47	59	59	53	37	67	77	72	67	304	944	1 003	1 062
Interest earned - external investments		23	20	17	8	8	18	15	19	19	20	12	127	308	327	346
Interest earned - outstanding debtors		1 875	1 352	1 337	1 325	1 325	1 450	1 499	1 133	1 147	1 187	1 126	1 445	16 200	17 204	18 219
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		125	120	121	36	36	118	59	69	49	66	89	46	933	991	1 049
Licences and permits		506	491	437	543	443	581	422	535	488	548	460	523	5 978	6 349	6 723
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 812	9 672	3 000	-	8 814	-	4 000	-	22 942	-	-	-	67 240	68 944	73 230
Other own revenue		260	674	205	339	239	377	386	280	237	268	245	432	3 942	4 187	4 434
Gains on disposal of PPE		-	-	2 700	2 500	1 000	2 000	-	1 800	-	-	-	-	10 000	-	-
Total Revenue (excl. capital transfers and contributions)		44 326	34 000	29 771	27 216	32 830	25 827	26 935	24 769	44 478	22 257	22 655	23 135	358 198	367 321	389 212
<u>Expenditure By Type</u>																
Employee related costs		13 164	13 441	13 239	13 202	13 202	13 671	13 470	13 623	13 231	13 370	13 242	13 553	160 409	170 355	180 406
Remuneration of councillors		568	568	587	587	587	587	587	581	581	581	581	809	7 202	7 649	8 100
Debt impairment		1 878	1 180	1 192	1 196	1 196	1 195	1 196	2 321	2 530	1 627	1 893	3 247	20 650	15 877	16 814
Depreciation and asset impairment		4 000	4 000	4 000	4 000	4 000	4 000	4 000	3 983	3 983	3 983	3 983	5 440	49 370	49 370	49 370
Finance charges		-	-	-	-	-	2	-	-	-	-	-	2	2	2	2
Bulk purchases		10 576	8 522	8 809	7 513	7 113	7 468	7 625	6 435	7 211	6 225	7 930	9 626	95 053	100 947	106 902
Other Materials		3 556	2 874	2 739	2 878	2 978	2 919	2 014	2 217	2 073	2 003	3 178	2 506	31 934	23 973	22 483
Contracted services		1 199	761	917	1 128	1 128	1 138	1 348	1 211	1 012	3 011	1 222	2 543	16 619	2 506	2 654
Transfers and grants		103	90	104	90	110	104	107	104	90	60	85	61	1 107	771	787
Other expenditure		1 245	2 126	1 871	1 740	1 740	1 474	1 451	2 029	2 597	2 406	2 166	907	21 752	21 810	23 038
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36 289	33 562	33 457	32 333	32 055	32 557	31 797	32 504	33 307	33 265	34 279	38 693	404 098	393 258	410 556
Surplus/(Deficit)																
Transfers recognised - capital		8 037	437	(3 686)	(5 117)	775	(6 730)	(4 862)	(7 735)	11 171	(11 008)	(11 624)	(15 558)	(45 900)	(25 937)	(21 344)
Contributions recognised - capital		18 250	2 000	10 000	4 000	7 500	5 000	5 000	2 000	2 538	-	-	-	56 288	26 289	26 051
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 287	2 437	6 314	(1 117)	8 275	(1 730)	138	(5 735)	13 709	(11 008)	(11 624)	(15 558)	10 388	352	4 707
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 287	2 437	6 314	(1 117)	8 275	(1 730)	138	(5 735)	13 709	(11 008)	(11 624)	(15 558)	10 388	352	4 707

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Mamusa(NW393) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 387	13 154	13 931	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	2 932	34 604	36 742	38 910	
Service charges - water revenue		404	404	404	404	404	404	404	404	404	404	404	405	4 852	5 153	5 457	
Service charges - sanitation revenue		460	460	460	460	460	460	460	460	460	460	460	459	5 514	5 856	6 201	
Service charges - refuse revenue		541	541	541	541	541	541	541	541	541	541	541	540	6 486	6 888	7 294	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	55	666	707	749	
Interest earned - external investments		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4	
Interest earned - outstanding debtors		1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	16 461	17 481	18 513	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		52	52	52	52	52	52	52	52	52	52	52	52	959	1 535	1 630	1 726
Licences and permits		195	195	195	195	195	195	195	195	195	195	195	195	348	2 498	2 653	2 809
Agency services		117	117	117	117	117	117	117	117	117	117	117	117	426	1 710	1 816	1 923
Transfers recognised - operational		8 425	4 000	8 425	-	8 425	3 000	-	8 425	5 000	8 425	-	7 675	61 800	52 155	55 336	
Other own revenue		88	88	88	88	88	88	88	88	88	88	88	87	1 050	1 118	1 185	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		15 673	11 248	15 673	7 248	15 673	10 248	7 248	15 673	12 248	15 673	7 248	15 711	149 566	145 358	154 039	
<u>Expenditure By Type</u>																	
Employee related costs		4 243	4 197	4 253	3 152	4 253	4 253	4 001	3 253	3 852	4 970	4 053	3 710	48 189	50 357	53 127	
Remuneration of councillors		473	424	391	449	354	450	477	384	454	463	394	407	5 119	4 981	5 143	
Debt impairment		3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 375	3 374	40 496	42 318	43 693	
Depreciation and asset impairment		2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	2 325	1 464	27 042	28 718	30 413	
Finance charges		152	152	152	152	152	152	152	152	152	152	152	(849)	821	500	530	
Bulk purchases		3 124	2 096	5 219	2 036	2 938	-	130	1 642	3 219	2 642	2 036	3 378	28 462	30 177	31 957	
Other Materials		384	280	419	190	382	269	250	183	258	94	183	2 115	5 006	4 042	4 281	
Contracted services		344	143	254	988	450	356	617	1 215	508	545	1 255	1 692	8 366	11 508	12 187	
Transfers and grants		689	689	689	689	689	689	689	689	689	689	689	688	8 262	8 774	9 292	
Other expenditure		685	577	362	653	1 300	543	776	820	679	532	255	756	7 939	8 877	9 343	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		15 793	14 257	17 438	14 009	16 217	12 411	12 790	14 037	15 511	15 787	14 715	16 737	179 701	190 252	199 965	
Surplus/(Deficit)		(120)	(3 008)	(1 765)	(6 761)	(543)	(2 163)	(5 542)	1 636	(3 263)	(114)	(7 467)	(1 026)	(30 135)	(44 894)	(45 927)	
Transfers recognised - capital		-	-	3 500	-	-	7 000	-	-	6 000	-	-	3 479	19 979	15 973	16 652	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(120)	(3 008)	1 735	(6 761)	(543)	4 837	(5 542)	1 636	2 737	(114)	(7 467)	2 453	(10 156)	(28 921)	(29 275)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(120)	(3 008)	1 735	(6 761)	(543)	4 837	(5 542)	1 636	2 737	(114)	(7 467)	2 453	(10 156)	(28 921)	(29 275)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Greater Taung(NW394) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	14 520	14 838	
Property rates - penalties and collection charges		292	292	292	292	292	292	292	292	292	292	292	292	3 500	3 400	3 300	
Service charges - electricity revenue		314	314	314	314	314	314	314	314	314	314	314	314	3 770	4 079	4 405	
Service charges - water revenue		63	63	63	63	63	63	63	63	63	63	63	63	750	795	843	
Service charges - sanitation revenue		57	57	57	57	57	57	57	57	57	57	57	57	1 187	1 818	1 927	
Service charges - refuse revenue		244	244	244	244	244	244	244	244	244	244	244	244	2 924	3 099	3 285	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		47	47	47	47	47	47	47	47	47	47	47	47	561	596	631	
Interest earned - external investments		550	550	550	550	550	550	550	550	550	550	550	550	6 597	6 993	7 412	
Interest earned - outstanding debtors		149	149	149	149	149	149	149	149	149	149	149	149	1 784	1 891	2 004	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	14 234	170 808	179 528	187 775	
Other own revenue		228	228	228	228	228	228	228	228	228	228	228	228	2 732	2 655	2 605	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	17 676	18 805	213 243	219 482	229 140
<u>Expenditure By Type</u>																	
Employee related costs		6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	6 690	80 284	85 275	90 660	
Remuneration of councillors		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 513	20 237	21 654	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 000	2 000	
Depreciation and asset impairment		507	507	507	507	507	507	507	507	507	507	507	507	6 089	5 505	6 586	
Finance charges		19	19	19	19	19	19	19	19	19	19	19	19	19	230	243	257
Bulk purchases		325	325	325	325	325	325	325	325	325	325	325	325	3 900	4 000	4 500	
Other Materials		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 004	12 058	12 829	13 792
Contracted services		921	921	921	921	921	921	921	921	921	921	921	921	9 480	19 612	21 107	21 744
Transfers and grants		772	772	772	772	772	772	772	772	772	772	772	772	1 142	9 631	8 976	9 581
Other expenditure		3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	3 016	2 646	35 825	37 720	39 391
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	14 965	23 523	188 141	197 893	210 164
Surplus/(Deficit)		2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	2 711	(4 718)	25 102	21 590	18 976	
Transfers recognised - capital		3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	3 647	43 764	46 971	49 644	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	(1 071)	68 866	68 561	68 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	6 358	(1 071)	68 866	68 561	68 620	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Lekwa-Teebane(NW396) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	1 590	19 080	20 187	21 357	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		5 581	5 581	5 581	5 581	5 581	5 581	5 582	5 581	5 581	5 581	5 581	5 580	66 968	70 852	74 962	
Service charges - water revenue		3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	3 323	39 878	42 191	44 638	
Service charges - sanitation revenue		1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	1 672	20 064	21 228	22 459	
Service charges - refuse revenue		11 328	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	(9 062)	13 596	14 384	15 218
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		48	48	48	48	48	48	48	48	48	48	48	48	573	606	640	
Interest earned - external investments		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33	
Interest earned - outstanding debtors		2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	27 636	29 239	30 935	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	2 833	34 001	35 973	38 059	
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	2 090	2 215	2 343	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	3 539	42 470	45 606	48 596	
Other own revenue		1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	1 077	(1 013)	10 839	7 468	8 133
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		33 297	23 102	23 103	23 102	12 906	277 227	289 979	307 375								
<u>Expenditure By Type</u>																	
Employee related costs		4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	4 713	56 551	60 868	65 008	
Remuneration of councillors		392	392	392	392	392	392	392	392	392	392	392	392	4 708	5 028	5 370	
Debt impairment		5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	5 500	3 500	64 000	65 476	66 826
Depreciation and asset impairment		2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	2 667	32 000	35 795	37 874
Finance charges		134	134	134	134	134	134	134	134	134	134	134	134	1 611	1 705	1 804	
Bulk purchases		6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 599	6 498	79 084	83 670	88 523
Other Materials		521	521	521	521	521	521	521	521	521	521	521	521	5 537	11 272	11 926	12 619
Contracted services		1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	1 092	13 104	13 864	14 668
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	4 670	(762)	50 603	53 745	56 839
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	26 287	23 771	312 932	332 076	349 530
Surplus/(Deficit)		7 010	(3 185)	(3 184)	(3 185)	(10 865)	(35 705)	(42 097)	(42 155)								
Transfers recognised - capital		3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	3 385	40 617	23 046	17 668	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		10 395	200	200	200	200	200	201	200	200	200	200	(7 480)	4 912	(19 051)	(24 487)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	10 395	200	200	200	200	200	201	200	200	200	200	(7 480)	4 912	(19 051)	(24 487)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Kagisano-Molopo(NW397) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		-	-	10 175	500	1 000	-	-	2 500	1 000	500	400	405	16 480	17 435	18 447
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		100	135	125	155	195	185	155	145	180	181	103	100	1 759	2 426	2 668
Interest earned - external investments		100	131	120	150	90	80	141	145	70	0	70	103	1 200	1 250	1 300
Interest earned - outstanding debtors		-	-	30	30	10	-	-	10	20	10	15	20	145	153	162
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 000	-	-	-	-	36 000	-	-	27 510	-	-	327	105 837	109 375	115 027
Other own revenue		900	800	700	900	1 000	200	500	600	800	500	500	300	7 700	7 610	7 620
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		43 100	1 066	11 150	1 735	2 295	36 465	796	3 400	29 580	1 191	1 088	1 254	133 120	138 249	145 224
<u>Expenditure By Type</u>																
Employee related costs		2 200	2 200	2 200	2 200	2 600	2 200	2 500	2 300	2 300	2 200	2 200	3 099	28 199	30 314	32 588
Remuneration of councillors		650	650	630	630	630	750	1 050	850	850	850	850	1 482	9 872	10 612	11 408
Debt impairment		150	170	150	200	300	150	110	200	150	120	150	166	2 016	2 017	2 018
Depreciation and asset impairment		3 000	3 500	3 600	3 500	3 700	4 000	3 900	3 600	4 000	3 500	3 000	3 700	43 000	43 000	43 500
Finance charges		24	24	24	24	24	24	24	24	24	24	24	25	291	291	292
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 700	900	1 100	1 200	1 100	1 500	1 500	1 300	1 500	1 200	1 500	1 500	16 000	21 062	24 884
Contracted services		2 500	1 800	1 600	1 500	1 600	1 800	1 500	1 800	1 900	1 900	2 100	1 750	21 750	17 524	18 973
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 300	3 400	3 500	4 000	3 500	3 800	3 900	3 300	4 500	4 300	5 000	5 692	48 192	49 193	52 791
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 524	12 644	12 804	13 254	13 454	14 224	14 484	13 374	15 224	14 094	14 824	17 414	169 320	174 013	186 454
Surplus/(Deficit)		29 576	(11 578)	(1 654)	(11 519)	(11 159)	22 241	(13 688)	(9 974)	14 356	(12 903)	(13 736)	(16 159)	(36 199)	(35 764)	(41 230)
Transfers recognised - capital		8 000	-	-	-	-	15 000	-	-	4 262	-	-	-	27 262	29 180	30 694
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		37 576	(11 578)	(1 654)	(11 519)	(11 159)	37 241	(13 688)	(9 974)	18 618	(12 903)	(13 736)	(16 159)	(8 937)	(6 584)	(10 536)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	37 576	(11 578)	(1 654)	(11 519)	(11 159)	37 241	(13 688)	(9 974)	18 618	(12 903)	(13 736)	(16 159)	(8 937)	(6 584)	(10 536)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Ruth Segomotsi Mompati(DC39) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
<u>Revenue By Source</u>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		67	67	67	67	67	67	67	67	67	67	67	247	980	1 078	1 186	
Interest earned - external investments		387	387	387	387	387	387	387	387	387	387	387	1 921	6 175	6 331	6 737	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		130 180	-	-	-	94 447	-	-	-	65 000	-	-	5 209	294 836	322 403	348 599	
Other own revenue		10	-	-	-	10	-	-	-	10	-	10	10	50	69	73	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		130 643	453	453	453	94 910	453	453	453	65 463	453	463	7 387	302 041	329 881	356 595	
<u>Expenditure By Type</u>																	
Employee related costs		8 161	8 161	8 161	8 161	16 322	8 161	8 161	8 161	8 161	8 161	8 161	8 161	106 096	113 429	120 845	
Remuneration of councillors		589	589	589	589	589	589	589	589	589	589	589	589	7 068	7 576	8 103	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	50	50	57	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	21 020	21 020	22 750	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	(138)	-	-	
Bulk purchases		9	9	9	9	9	9	9	9	9	9	9	9	101 906	102 000	109 122	
Other Materials		264	264	264	264	264	264	264	264	264	264	264	264	264	3 169	3 305	3 388
Contracted services		1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	1 059	12 707	15 658	16 797	
Transfers and grants		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	20 240	27 178	32 180	
Other expenditure		1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	12 524	34 126	37 225	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		13 745	13 745	13 745	13 745	21 906	13 745	13 745	13 745	13 745	13 745	13 745	147 123	306 476	336 296	356 897	
Surplus/(Deficit)		116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	51 719	(13 291)	(13 281)	(139 736)	(4 436)	(6 415)	(302)	
Transfers recognised - capital		160 000	-	-	120 000	-	-	-	39 020	-	-	-	-	319 020	356 685	394 163	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		(160 000)	-	-	(120 000)	-	-	-	(45 756)	-	-	-	325 756	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	44 983	(13 291)	(13 281)	186 020	314 584	350 270	393 861	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	116 899	(13 291)	(13 291)	(13 291)	73 004	(13 291)	(13 291)	(13 291)	44 983	(13 291)	(13 281)	186 020	314 584	350 270	393 861	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: City Of Matlosana(NW403) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		70 636	22 999	23 553	24 587	20 531	24 584	22 497	22 562	23 490	18 996	22 598	20 189	317 223	336 891	356 767
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		59 885	60 169	60 146	69 875	74 427	74 129	79 390	69 488	68 897	62 228	62 597	60 262	801 493	873 583	935 580
Service charges - water revenue		39 690	39 388	41 590	48 633	49 590	41 257	47 598	43 459	43 590	42 175	50 563	4 651	492 182	534 087	570 453
Service charges - sanitation revenue		10 569	12 124	12 456	13 987	12 695	11 512	12 276	11 547	11 590	9 896	7 630	(19 709)	106 575	120 962	134 888
Service charges - refuse revenue		10 372	12 549	12 237	19 563	13 570	14 589	18 590	14 658	14 256	10 459	10 896	(2 168)	149 572	166 843	178 733
Service charges - other		198	199	159	148	187	182	168	179	189	129	128	24 732	26 600	28 249	29 916
Rental of facilities and equipment		642	534	678	690	586	591	411	516	426	415	436	690	6 615	7 025	7 440
Interest earned - external investments		202	198	198	205	203	210	156	167	189	135	135	110	2 108	2 239	2 371
Interest earned - outstanding debtors		5 995	6 511	6 897	7 896	7 995	9 885	10 000	8 995	8 322	9 212	10 232	14 269	106 208	112 793	119 447
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		654	684	716	716	724	788	515	478	475	462	450	440	7 102	7 542	7 987
Licences and permits		580	576	580	581	584	678	665	801	845	875	562	379	7 708	8 185	8 668
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 848	32 991	32 687	32 212	30 542	22 119	26 626	25 954	24 551	20 117	25 552	43 072	351 271	359 848	388 891
Other own revenue		9 398	9 562	9 951	9 225	9 956	15 021	16 453	11 133	14 668	9 866	9 634	14 648	139 516	161 368	163 076
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		243 671	198 485	201 848	228 317	221 589	215 546	235 346	209 938	211 487	184 966	201 415	161 566	2 514 173	2 719 616	2 904 218
<u>Expenditure By Type</u>																
Employee related costs		51 255	46 165	41 232	42 212	43 190	40 216	40 632	38 655	37 665	41 167	46 000	59 078	527 466	552 270	584 854
Remuneration of councillors		2 235	2 221	2 322	2 215	2 130	1 915	1 221	1 902	2 203	2 200	2 221	2 352	25 138	26 697	28 272
Debt impairment		34 951	25 517	22 512	24 586	25 251	30 868	30 227	33 642	30 236	27 117	41 212	41 405	367 523	365 309	363 337
Depreciation and asset impairment		49 954	35 549	38 566	35 218	35 195	33 261	33 166	35 323	40 651	38 223	52 162	49 619	476 888	506 455	536 336
Finance charges		875	892	716	724	661	785	712	762	821	830	799	5 604	14 181	15 060	15 949
Bulk purchases		69 945	65 875	66 845	68 234	70 272	71 652	72 122	70 223	67 234	57 020	69 215	63 165	811 802	862 134	913 000
Other Materials		7 985	8 525	9 566	10 157	10 400	10 326	9 226	8 552	6 612	5 527	9 322	9 763	105 958	110 587	117 112
Contracted services		3 632	4 886	3 751	4 126	3 352	3 926	3 859	2 952	2 980	2 166	2 523	8 296	46 448	49 328	52 238
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		53 623	50 466	50 728	49 870	52 545	51 942	50 440	50 813	49 300	30 242	58 222	(104 638)	443 553	465 044	475 034
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		274 455	240 094	236 236	237 340	242 995	244 891	241 605	242 825	237 703	204 492	281 675	134 645	2 818 956	2 952 884	3 086 132
Surplus/(Deficit)		(30 783)	(41 610)	(34 388)	(9 023)	(21 406)	(29 345)	(6 259)	(32 887)	(26 216)	(19 527)	(80 259)	26 921	(304 783)	(233 269)	(181 914)
Transfers recognised - capital		46 252	-	-	0	45 282	-	-	-	-	-	-	(0)	134 616	128 141	130 148
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	15 468	(41 610)	(34 388)	(9 023)	23 876	(29 345)	(6 259)	(32 887)	16 866	(19 527)	(80 259)	26 921	(170 167)	(105 128)	(51 766)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Maquassi Hills(NW404) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	(1 198)	27 546	14 372	15 090	15 845
Property rates - penalties and collection charges																
Service charges - electricity revenue		(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	(1 940)	46 809	25 473	26 758	23 759
Service charges - water revenue		(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	(1 783)	39 455	19 847	20 876	21 961
Service charges - sanitation revenue		(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	(1 182)	26 681	13 677	14 372	15 104
Service charges - refuse revenue		(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	(557)	12 012	5 888	6 202	6 533
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	171	89	94	99
Interest earned - external investments		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	94	49	51	54
Interest earned - outstanding debtors		(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	(1 757)	40 410	21 083	22 138	23 244
Dividends received		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	4	2	2	2
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	(854)	19 633	10 243	10 756	11 293
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	(8 158)	187 630	97 894	102 789	107 928
Other own revenue		(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	13 801	7 201	7 561	7 939
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	(18 039)	414 247	215 819	226 689	233 762
<u>Expenditure By Type</u>																
Employee related costs		6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	6 423	77 079	80 933	84 980
Remuneration of councillors		643	643	643	643	643	643	643	643	643	643	643	643	7 715	8 101	8 506
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	4 137	49 642	52 124	54 730
Finance charges		179	179	179	179	179	179	179	179	179	179	179	179	2 150	2 258	2 370
Bulk purchases		6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	6 816	2 941	77 914	81 809
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	1 322	15 866	16 659	17 492
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	29 725	-	-
Other expenditure		2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	2 740	8 769	38 914	40 860
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	22 260	24 415	299 005	282 744	296 881
Surplus/(Deficit)		(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	(40 299)	389 831	(83 187)	(56 055)	(63 119)
Transfers recognised - capital		2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	2 477	29 725	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	392 308	(53 461)	(56 055)	(63 119)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	(37 822)	392 308	(53 461)	(56 055)	(63 119)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Tlokwe-Ventersdorp(NW405) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Type</u>																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

North West: Dr Kenneth Kaunda(DC40) - Table SA25 Budgeted Monthly revenue and expenditure

Description R thousands	Ref 1	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
<u>Revenue By Source</u>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	104	1 160	2 100	2 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 323	-	-	-	56 000	-	-	-	45 168	-	-	-	3 708	172 199	174 843	183 514
Other own revenue	5	-	10	-	15	7	-	-	-	-	-	-	37	367	367	387
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)	67 424	96	106	96	56 111	103	96	96	45 264	96	96	3 812	173 396	177 310	186 001	
<u>Expenditure By Type</u>																
Employee related costs	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	6 519	78 228	83 704	96 560	
Remuneration of councillors	764	764	764	764	764	764	764	764	764	764	764	764	9 163	10 122	10 729	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	254	254	254	254	254	254	254	254	254	254	254	254	256	3 050	3 479	3 688
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	92	92	92	92	92	92	92	92	92	92	92	92	101	1 107	906	825
Contracted services	289	289	289	289	289	289	289	289	289	289	289	289	199	3 374	3 815	4 077
Transfers and grants	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 120	4 041	49 364	44 824	39 398
Other expenditure	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	2 487	566	27 923	32 266	32 083
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	120	120	127	135
Total Expenditure	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	14 524	12 566	172 329	179 242	187 494	
Surplus/(Deficit)	52 900	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	1 067	(1 932)	(1 493)	
Transfers recognised - capital	2 242	-	-	-	-	-	-	-	-	-	-	-	2 242	2 354	2 495	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	55 142	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	3 309	422	1 002	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	55 142	(14 428)	(14 418)	(14 428)	41 587	(14 421)	(14 428)	(14 428)	30 740	(14 428)	(14 428)	(8 754)	3 309	422	1 002

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance